

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Montebello RDA					
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	SO. INDUSTRIAL	MONTE HILLS	MONTE HILLS 76 ANX	ECO. REV.
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	6,831,085	1,486,682	3,428,911	467,338	1,448,154
Supplemental Property Taxes	33,388	586	25,465	2,487	4,850
Other Miscellaneous Property Tax Revenues	13,491	4,526	90	82	8,793
Deposit totals	6,877,964	1,491,794	3,454,466	469,907	1,461,797
RPTTF Available Balance	6,877,964	1,491,794	3,454,466	469,907	1,461,797
H&S Code 34183 Distributions					
Administrative Fees to County Auditor-Controller	(5,460)	(1,184)	(2,742)	(373)	(1,161)
SB813 Administrative Fees	(2,171)	(29)	(1,273)	(124)	(745)
City Passthrough Payments	(14,229)	0	(21)	0	(14,208)
County Taxing Entities (CTE) Passthrough Payments	(807,263)	(3,723)	(72,784)	(13,607)	(717,149)
Special District Passthrough Payments	(7,566)	(2,410)	(2,507)	(463)	(2,187)
K-12 School Passthrough Payments - Tax Portion	(37,492)	(12,008)	(12,281)	(2,307)	(10,896)
K-12 School Passthrough Payments - Facilities Portion	(49,095)	(15,724)	(16,081)	(3,021)	(14,268)
Community College Passthrough Payments - Tax Portion	(5,775)	(1,850)	(1,892)	(355)	(1,678)
Community College Passthrough Payments - Facilities Portion	(6,383)	(2,044)	(2,091)	(393)	(1,855)
County Office of Education - Tax Portion	(320)	(102)	(105)	(20)	(93)
County Office of Education - Facilities Portion	(1,363)	(437)	(446)	(84)	(396)
ROPS Enforceable Obligations Payable from Property Taxes	(6,992,868)				
Successor Agency Administrative Cost Allowance	0				
SCO Invoices for Audit and Oversight	N/A				
H&S Code 34183 Distribution Totals	(7,929,985)				
Residual Balance	(1,052,021)				
Residual Property Tax Distributions					
Residual Balance to Cities	0				
Residual Balance to County Taxing Entities	0				
Residual Balance to Special Districts	0				
Residual Balance to K-12 Schools	0				
Residual Balance to Community Colleges	0				
Residual Balance to County Office of Education	0				
Residual Property Tax Distribution Totals	0				
Ending RPTTF Balance	(\$1,052,021)				